41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

AUDITOR'S REPORT

We have audited the attached Consolidated Balance Sheet of SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

 We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.

2. In our opinion proper books of account as required by law have been kept by the

Society so far as appears from our examination of those books.

3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

1. In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure

Account dealt with by this report comply with the accounting standards.

5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

AND

- a. In the case of the Balance Sheet, of the state of affairs of the Society as at $31^{\rm st}$ March 2022.
- b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.
Dated:- 11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No. 051363 UDIN: 22051363AOYRRB5787

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2022

RsP.	RsP.	ASSETS		De D
33,33,197.78		FIXED ASSETS: As per Schedule		RsP. 25,93,268.0
10,57,775.50	43,90,973.28			
		As per last A/c Add: Accrued Interest	15,32,454.00 <u>78,413.00</u>	16,10,863.00
	63,25,100.00	CURRENT ASSETS: Grant Receivable:		
7,70,008,00		As per last A/c Add: During the year	37,66,227.00 21,65,606.00	59,31,833.00
11,22,000.00	18,92,008.00			
	5,42,750.00	TDS: As per last A/c Add: During the year	28,038.00 8,715.00	
		Less: Received	10,367.00	26,386.00
	72,000.00	Closing Balance:		
	72,000.00	- Cash at Bank		11,001.00 31,21,476.28
	1,32,94,831.28			1,32,94,831.28
	33,33,197.78 10,57,775.50 7,70,008.00	33,33,197.78 10,57,775.50 43,90,973.28 63,25,100.00 7,70,008.00 11,22,000.00 5,42,750.00 72,000.00 72,000.00	33,33,197.78 10,57,775.50 43,90,973.28 INVESTMENT: SBI Fixed Deposit: As per last A/c Add: Accrued Interest	Signature Sign

As per our Report Attached.

Bhubaneswar. Dated:- 11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn, No., 313188E

CA Ramesh Chandra Lal

Partner

Membership No. 051363

UDIN: 22051363AOYRRB5787

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

EXPENDITURES	RsP.	INCOMES	RsP.
To <u>Educational Complex:</u> - Revenue Expenses	10,43,783.00	By Grant in Aid Received from MAP, France	4,26,159.00
" MAP: - Revenue Expenses	1,654.00	" Bank interest	85,078.00
		" Interest on TDS (AY 2020-2021)	1,173.00
" General Account: - Revenue Expenses	2,91,446.50	" Income from Pisciculture " Income from Vegetable " Income from Nursery	5,03,139.00 3,00,916.00 2,49,355.00
" Depreciation	3,01,895.00		
" Outstanding Expenses Payable	11,22,000.00	" Grant Receivable	21,65,606.00
" Excess of Income over		" Acc. Int. on FD	78,413.00
Expenditure during the year	10,57,775.50	" TDS Receivable	8,715.00
	38,18,554.00		38,18,554.00

As per our Report Attached.

Bhubaneswar. Dated: 11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AOYRRB5787

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

RECEIPTS	RsP.	PAYMENTS	RsP.
To Opening Balance: - Cash in Hand - Cash at Bank SBI - (3293) UCO - (2597) UBI - (3805) SBI - (1859) (FC) Disable Project	6,256.00 3,68,854.50 32,493.10 4,223.40 0.18 527.00	By Educational Complex: - Revenue Expenses - Capital Expenses " MAP: - Revenue Expenses - Capital Expenses	10,43,783.00 NIL 1,654.00 NIL
" Grant in Aid Received from MAP, France	24,80,819.60 4,26,159.00	 General Account: Revenue Expenses Capital Expenses 	2,91,446.50 NIL
" Bank interest	85,078.00	" Closing Balance: - Cash in Hand	11,001.00
" TDS Refund (AY 20-21) " Interest on TDS (AY 2020-2021)	10,367.00	- Cash at Bank SBI - (3293) UCO - (2597)	97,703.00 33,313.10
" Income from Pisciculture " Income from Vegetable " Income from Nursery	5,03,139.00 3,00,916.00 2,49,355.00	UBI - (3805) SBI - (1859) (FC) Disable Project SBI (1859) NON-FC SBI 9076(FC)	4,223.40 0.18 527.00 25,60,199.60 4,25,510.00
	44,69,360.78		44,69,360.78

As per our Report Attached.

Bhubaneswar. Dated:- 11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363

UDIN: 22051363A0YRRB5787

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

CONSOLIDATED SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

dilla	CNI	DISTIGUE							
0	S.N.	10 000 000 Palesto de 18 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	WDV AS ON 01.04.2021	ADD/ SALE DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. DURING THI YEAR	WDV AS ON 31/03/2022	
_	01.	Furniture & Fixture	4,61,437.00		4,61,437.00	10%	46,144.0	0 4,15,293.00)
	02.	Library Books	1,127.00		1,127.00	40%	451.00	676.00)
	03.	Building	54,117.00		54,117.00	10%	5,412.00	48,705.00)
0	04.	Almirah	1,884.00		1,884.00	10%	188.00	1,696.00)
	05.	Type Writer	1,273.00	**	1,273.00	15%	191.00	1,082.00	,
	06.	Gas Light	235.00		235.00	15%	35.00	200.00	
	07.	Smokeless chulla	167.00	**	167.00	15%	25.00	142.00	
•	08.	Solar Plate & Lamp	1,171.00		1,171.00	15%	176.00	995.00	
•	09.	Audio Sound Box	419.00		419.00	15%	63.00	10.00	1
	10.	Colour T.V.	34,593.00		34,593.00	15%	5,189.00	29,404.00	
	11.	DVD Player	961.00		961.00	15%	144.00		1
	12.	Sport materials	6,056.00	5-5	6,056.00	15%	908.00	5,148.00	
	13.	Bedding	1,75,224.00		1,75,224.00	15%	26,284.00	1,48,940.00	
•	14.	Samarsable pump	3,885.00		3,885.00	15%	583.00		
	15.	Godrej Almira	4,406.00		4,406.00	10%	441.00	3,965.00	
	16.	Stabilizer	1,771.00		1,771.00	15%	266.00	1,505.00	
	17.	Bi-Cycle	1,335.00		1,335.00	15%	200.00	1,135.00	
Ţ	18.	Malkangiri Building	67,992.00	(8.5)	67,992.00	10%	6,799.00	61,193.00	
Ų.	19.	School Hostel Building (WIP)	10 47 207 00						
•	10	-	18,47,397.00	**	18,47,397.00	10%	1,84,740.00	16,62,657.00	
4	20.	Land Lease	72,000.00	••	72,000.00			72,000.00	
2	21.	Utensil	70,763.00	••	70,763.00	15%	10,614.00	60,149.00	
© 2	22.	Playing Equipment	64,750.00	44	64,750.00	15%	9,712.00	55,038.00	
2	3.	Acquguard	22,200.00		22,200.00	15%	3,330.00	18,870.00	
			28,95,163.00		28 05 163 00		20000		
			Charles and the Charles and th	========	28,95,163.00	180	3,01,895.00	25,93,268.00	
					10.7	L& CO			

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA PROJECT WISE BALANCE SHEET AS ON 31.03.2022

LIABILITIES	RsP.	RsP.	A S'S E T S	RsP.	RsP.
SANITATION & HYDROPONIC GARDEN PROJECT FUND(F.C) As per last A/c Less: Depreciation adjusted as per contra	36,019.00 3,952.00	32,067.00	FIXED ASSETS: Furniture & Fixture: As per last A/c Less: Dep.	348.00 <u>35.00</u>	313.00
The time of the second	3,732.00	32,007.00	Samarsable Pump: As per last A/c Less: Dep.	3,885.00 583.00	3,302.00
			Godrej Almirah As per last A/c Less: Dep.	3,712.00 <u>371.00</u>	3,341.00
			Stabilizer As per last A/c Less: Dep.	1,771.00 266.00	1,505.00
			Bedding: As per last A/c Less: Dep.	24,968.00 2,497.00	22,471.00
			Bi-Cycle As per last A/c Less: Dep.	1,335.00 200.00	1,135.00
			CURRENT ASSETS: Closing Balance		NIL
L.W.S.N. (HEARING & SPEECH IMPIRED	(A)	32,067.00 =======	FIXED ASSETS	(A)	32,067.00 ====== NIL
AS per last A/c		26.00	CURRRENT ASSETS: Grant Receivable from DPEP: As per last A/c	2	19,568.00
CURRENT LIABILITIES Coan from General A/c Audit fee payable		19,670.00	Closing Balance: - Cash in Hand - Cash at Bank		NIL 527.00
	(B)	20,095.00		(B)	20,095.00

Contd.....p/2



41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

LIABILITIES GENERAL FUND	RsP.	RsP.	ASSETS	RsP.	RsP.
GENERAL FUND: As per last A/c	7 1 02 02 02 02 02 02 02 02 02 02 02 02 02		FIXED ASSETS:		1/3
Less: Excess of Expenditure	4,71,812.00		Furniture & Fixture:		
over Income during the year		564 T GHANNE NEG SHOPE TALKS	As per last A/c	4,42,488.00	
over medine during the year	90,162.00	3,81,650.00	Less: Dep	44,249.00	
CURRENT LIABILITIES:	-				2,70,237.00
A SECURIOR DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE		. 37	Colour TV		
Loan from General A/c			As per last A/c	34,593.00	
As per last A/c	25,02,013.00		Less: Dep.	5,189.00	29,404.00
Add: During the year	10,43,606.00	35,45,619.00	מאס מו		
	10,43,000.00	33,43,019.00			
Loan from Other sources:			As per last A/c	961.00	
As per last A/c		1,16,849.00	Less: Dep.	144.00	817.00
		1,10,047.00	Sport Materials		
			As per last A/c		
Outstanding Salary Expenses			Less: Dep.	6,056.00	4
A/c	7,54,489.00		cess. Dep.	908.00	5,148.00
As per last A/c	6,00,000.00	13,54,489.00	Bedding		
Add: During the year		,,	As per last A/c	4.50.50	
		T	Less: Dep.	1,58,386.00	
Credit Purchase		5,42,750.00	Acqaguard	<u>15,839.00</u>	1,42,547.00
As per last A/c			As per last A/c	22 200 00	
STATE OF THE STATE			Less: Dep.	22,200.00	
0.1			Utensils	3,330.00	18,870.00
Other Payable:		7	As per last A/c	70 7/3 00	
Incentive to Girls Student	72,000.00		Less: Dep.	70,763.00	(0.440.00
As per last A/c	2,61,000.00	3,33,000.00	Playing Equipment	10,614.00	60,149.00
Add: During the year Stipend		*1	As per last A/c	64,750.00	
As per last A/c	87,120.00		Less: Dep.	9,712.00	EE 030 00
Add: During the year	2,61,000.00	3,48,120.00		2,712.00	55,038.00
Add. During the year			CURRENT ASSETS:		
			Grant Receivable:		
			As per last A/c	37,46,659.00	
			Add: During the year	21,65,606.00	59,12,265.00
					07,12,200.00
			Closing Balance:		
			- Cash in Hand		NIL
			- Cash at Bank		NIL
		66 22 477 00			
		66,22,477.00			66,22,477.00
					=========



Contd.....p/3

CHARTERED ACCOUNTANTS

1/3//

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

LIABILITIES	1 p- p	15		E-mail:-rclal co	@ ediffmail.com
CONSTRUCTION OF SCHOOL	RsP.	RsP.	ASSETS	RsP.	RsP
HOSTEL BUILDING WORK (FC PROJECT) FUND:			FIXED ASSETS: School/ Hostel Building	- 1	No.
As per last A/c Less: Excess of Expenditure over Income during the year	18,47,397.18 1,84,740.00		As per last A/c Less: Dep. Closing Balance: - Cash in Hand	18,47,397.0 1,84,740.0	16,62,657.00
Unspent Grant		4,25,510.0	- Cash at Bank		4,25,510.18
	(D)	20,88,167.1		(D)	20,88,167.18
OSCPS PROJECT FUND: As per last A/c		5,064.0	FIXED ASSETS:	_	NIL
		3,30.10	Closing Balance: - Cash in Hand - Cash at Bank		5,064.00 NIL
	(E)	5,064.00		(E)	5,064.00
GENERAL ACCOUNT FUND: As per last A/c Add: Excess of Income over Expenditure during the year	9,12,592.60		FIXED ASSETS: As per Schedule INVESTMENT: SBI Fixed Deposit		1,42,592.00
CURRENT LIABILITIES	9,25,936.50	18,38,529.10	As per last A/c Add: Accrued Interest CURRRENT ASSETS: Loan to Different Project:	15,32,454.00 78,413.00	16,10,867.00
Loan from Other sources: As per last A/c	F	62,08,251.00	- Educational Complex	25,02,013.00 10,43,606.00	35,45,619.00
			- <u>Disabled Project</u> As per last A/c	1	19,670.00
			TDS Receivable As per last A/c Less: Received	28,308.00 10,367.00	
			Add: During the year Closing Balance: - Cash in Hand	17,941.00 8,715.00	26,656.00
			 <u>Cash at Bank:</u> SBI - 32138943293 	-	5,937.00 97,703.00
			 UCO - BBSR 1002597 UBI -MKG-A/c No. 3805 SB A/c No. 859 		33,313.10 4,223.40 25,60,199.60
	(F)	80,46,780.10		(F)	80,46,780.10
Grand Total (A+B+CF)		1,68,14,650.28 ======== As per our repor	Grand Total (A+B+CF)		1,68,14,650.28

Bhubaneswar Dated:- 15-07-2021

R.CO.

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

BALANCE SHEET AS ON 31.03.2022 GENERAL ACCOUNT

LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
Capital A/c: As per last A/c Add: Excess of Income over Expenditure during the year	9,12,592.60 9,25,936.50	18,38,529.10	FIXED ASSETS: As per Schedule INVESTMENT: SBI Fixed Deposit		1,42,592.00
CURRENT LIABILITIES Loan from Other sources: As per last A/c		62,08,251.00	As per last A/c Add: Accrued Interest CURRRENT ASSETS: Loan to Different Project:	15,32,454.00 78,413.00	16,10,867.00
		02,08,231.00	- Educational Complex As per last A/c Add: During the year	25,02,013.00 10,43,606.00	35,45,619.00
			- <u>Disabled Project</u> As per last A/c		19,670.00
			TDS Receivable As per last A/c Less: Received	28,308.00 10,367.00	
			Add: During the year Closing Balance:	17,941.00 <u>8,715.00</u>	26,656.00
			 Cash in Hand Cash at Bank: SBI - 32138943293 		5,937.00 97,703.00
			 UCO - BBSR 1002597 UBI -MKG-A/c No. 3805 SB A/c No. 859 		33,313.10 4,223.40 25,60,199.60
		80,46,780.10			90 4/ 700 10
		========			80,46,780.10

AUDITOR'S REPORT

We have audited the foregoing Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar. Dated:-11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn, No. 313188E

CA Ramesh Chandra Lal Partner Membership No. 051363

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 GENERAL ACCOUNT

	XPENDITURES	RsP.	INCOMES	RsP.
T.	Audit Fees	11,000.00	By Bank Interest	84,073.00
"	Travelling Expenses	42,359.00	" Income from Vegetable Sale	3,00,916.00
•	Renovation of Pond	15,490.00	" Income from Pisciculture	5,03,139.00
"	Capacity Building to Staff	18,956.00	" Income from Nursery	2,49,355.00
"	Women Empowerment Programme	16,750.00	" Interest on IT Refund	1,173.00
] "	Pisciculture Expenses	52,830.50	" Acc. Interest	78,413.00
"	Vegetable Expenses	32,840.00	" TDS Receivable	8,715.00
	Office Contingency	15,621.00		
•	Sanitation Programme	10,569.00		
"	Renovation of Camps	52,974.00		
"	Observation of National days	9,480.00		
"	Environment Awareness programme	12,577.00		
"	Depreciation	8,401.00		
"	Excess of Income over Expenditure during the year	9,25,936.50		
		12,25,784.00		12,25,784.00

AUDITOR'S REPORT

We have audited the foregoing Income and Expenditure Account along with the cash book and vouchers produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: 11/07/2022

For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

GENERAL ACCOUNT									
RECEIPTS	RsP.	PAYMENTS	RsP.						
To Opening Balance: - Cash in Hand - Cash at Bank:	1,015.00	By Audit Fees " Travelling Expenses	11,000.00 42,359.00						
- SBI 1859 - SBI-32138943293293 - UCO-176901010025972597	24,80,819.60 3,68,854.50 32,493.10	" Renovation of Pond	15,490.00						
- UBI - 4637020200038053805	4,223.40 84,073.00	" Capacity Building to Staff " Women Empowerment Programme	18,956.00 16,750.00						
" TDS Refund (AY 2020-2021)	10,367.00	" Pisciculture Expenses	52,830.50						
" Income from Vegetable Sale	3,00,916.00	" Vegetable Expenses	32,840.00						
" Income from Pisciculture	5,03,139.00	" Office Contingency	15,621.00						
" Income from Nursery	2,49,355.00	" Sanitation Programme	10,569.00						
" Interest on IT Refund	1,173.00	" Renovation of Camps " Observation of National days	52,974.00 9,480.00						
		" Environment Awareness programme	12,577.00						
		" Loan to Educational complex	10,43,606.00						
		" Closing Balance: - Cash in Hand - Cash at Bank:	5,937.00						
		- SBI 1859 - SBI-32138943293293 - UCO-176901010025972597	25,60,199.60 97,703.00 33,313.10						
		- UBI - 4637020200038053805	4,223.40						
	40,36,428.60		40,36,428.60						
	=========		40,30,420.00						

AUDITOR'S REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated:-11/07/2022

For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

SCHEDULE OF FIXED ASSETS AS ON 31.03.2022 (GENERAL A/C)

S.N.	PARTICULARS	WDV AS ON 01/04/2021	ADDITION DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. DURING THE YEAR	WDV AS ON 31/03/2022
01.	Furniture & Fixture	18,600.00	**	18,600.00	10%	1,860.00	16,740.00
02.	Library Books	1,127.00		1,127.00	40%	451.00	676.00
03.	Building	54,117.00		54,117.00	10%	5,412.00	48,705.00
04.	Almirah	1,884.00		1,884.00	10%	188.00	1,696.00
05.	Type Writer	1,273.00		1,273.00	15%	191.00	1,082.00
06.	Gas Light	235.00		235.00	15%	35.00	200.00
07.	Smokeless Chulla	167.00		167.00	15%	25.00	142.00
08.	Solar Plate & Lamp	1,171.00		1,171.00	15%	176.00	995.00
09.	Audio Sound Box	419.00		419.00	15%	63.00	356.00
10.	Land Lease	72,000.00		72,000.00			72,000.00
		1,50,993.00	NIL	1,50,993.00		8,401.00	1,42,592.00



CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ ediffmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT, PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA of the Project Educational Complex at 31st March 2022 and also the Receipt and Payment A/c & Income & Expenditure Account for the year ending on that date annexed thereto. These financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit.
- In our opinion proper books of account as required by law have been kept by the 2. Society so far as appears from our examination of those books.
- 3. The Balance Sheet, Receipt & Payment A/c & Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.
- In our opinion, the Balance Sheet, Receipt & Payment A/c & Income & Expenditure 4. Account dealt with by this report comply with the accounting standards.
- 5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information required by law in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a. In the case of the Balance Sheet, of the state of affairs of the Society as at 31st March 2022.

AND

b. In the case of the Income & Expenditure Account, of the Surplus/Deficit for the year ended on that date.

Bhubaneswar.

Dated: 05/05/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363

UDIN: 22051363AKHGKH9065

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA BALANCE SHEET AS ON 31.03.2022 EDUCATIONAL COMPLEX

	LIABILITIES	RsP.	RsP.	ASSETS	RsP.	RsP.
1	GENERAL FUND:	TOMMIT I		FIXED ASSETS:		
	As per last A/c	4,71,812.00		Furniture & Fixture:		
	Less: Excess of Expenditure over			As per last A/c	4,42,488.00	3,98,239.00
	Income during the year	90,162.00	3,81,650.00	Less: Dep	44,249.00	3,96,239.00
				Colour TV		
	CURRENT LIABILITIES:			As per last A/c	34,593.00	
_				Less: Dep.	5,189.00	29,404.00
	Loan from General A/c	25,02,013.00		ьезэ. Бер.		
•	As per last A/c Add: During the year	10,43,606.00	35,45,619.00	DVD Player		
	Add: During the year	10,45,000.00	33, 13,017.00	As per last A/c	961.00	
_	Loan from Other sources:			Less: Dep.	144.00	817.00
_	As per last A/c		1,16,849.00	4.00		
	As per tase are			Sport Materials		
				As per last A/c	6,056.00	F 448.00
	Outstanding Salary Expenses A/c	Community of the Community		Less: Dep.	908.00	5,148.00
	As per last A/c	7,54,489.00		5 11		
	Add: During the year	6,00,000.00	13,54,489.00	Bedding	1,58,386.00	
_				As per last A/c Less: Dep.	15,839.00	1,42,547.00
	Credit Purchase		5,42,750.00	Acqaguard	15,057.00	1, 12,5 17 100
U	As per last A/c		5,42,750.00	As per last A/c	22,200.00	
				Less: Dep.	3,330.00	18,870.00
	Oth Beachles			Utensils		DOUBLE CONTROL OF THE SECOND
	Other Payable: Incentive to Girls Student			As per last A/c	70,763.00	
	As per last A/c	72,000.00		Less: Dep.	10,614.00	60,149.00
	Add: During the year	2,61,000.00	3,33,000.00	Playing Equipment		
	Stipend			As per last A/c	64,750.00	
_	As per last A/c	87,120.00		Less: Dep.	9,712.00	55,038.00
	Add: During the year	2,61,000.00	3,48,120.00			
				CURRENT ASSETS:		
				Grant Receivable:	37,46,659.00	
				As per last A/c	21,65,606.00	59,12,265.00
				Add: During the year	21,63,600.00	37,12,203.00
				Clasing Palanco:		
				Closing Balance: - Cash in Hand		NIL
				- Cash at Bank		NIL
				Cash at Dank		
			66,22,477.00	For D. C. LAL	9 60	66,22,477.00
			=========	For R. C. LAL.	The state of the s	========
		A CONTRACTOR OF THE PARTY OF TH		Unarrered Accot	ritarits	

As per our report attached.

Bhubaneswar. Dated:-05/05/2022



CA Ramesh Chandra Lal Partner Membership No-051363

UDIN: 22051363AKHGKH9065

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone: 2531695

E-mail:-rclal_co@ rediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 <u>EDUCATIONAL COMPLEX</u>

EXPENDITURES	RsP.	INCOMES	RsP.
To Honorarium	2,47,800.00	By Grant Receivable	21,65,606.00
" Maintenance Allowances Including Mess	2,48,309.00		
" Uniform	65,975.00	" Excess of Expenditure over Income during the year	90,162.00
" Course Book/Stationary and Other Educational Materials	92,920.00		
" Electricity and water charges	1,08,000.00		
" Medical Care and Contingency	32,683.00		
" Health Care	27,519.00		
" Miscellaneous including Toiletries	29,520.00		
" PTA/Sports Function/Cultural Function	29,400.00		
" Tour/Camps	41,657.00		
" Building Rent	1,20,000.00	*	
" Depreciation	89,985.00		
" Salary Payable	6,00,000.00		
" Stipend	2,61,000.00		
" Incentive	2,61,000.00		
	22,55,768.00	8	22,55,768.00
	=========		=========

As per our report attached.

Bhubaneswar. Dated:-05/05/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AKHGKH9065

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ rediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 FDUCATIONAL COMPLEX

RECEIPTS	RsP.	PAYMENTS	RsP.
To <u>Opening Balance:</u> - Cash in Hand	177.00	By Honorarium	2,47,800.00
- Cash at Bank (A/c No. 859)	NIL	" Maintenance Allowances Including Mess	2,48,309.00
		" Uniform	65,975.00
" Loan from General Account	10,43,606.00	" Course Book/Stationary and Other Educational Materials	92,920.00
		" Electricity and water charges	1,08,000.00
		" Medical Care and Contingency	32,683.00
		" Health Care	27,519.00
		" Miscellaneous including Toiletries	29,520.00
		" PTA/Sports Function/Cultural Function	29,400.00
		" Tour/Camps	41,657.00
		" Building Rent	1,20,000.00
		" Closing Balance: - Cash in Hand - Cash at Bank (A/c No. 859)	NIL NIL
	10,43,783.00		10,43,783.00

As per our report attached.

Bhubaneswar. Dated:-05/05/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal Partner

Membership No. 051363 UDIN: 22051363AKHGKH9065

CHARTERED ACCOUNTANTS

41, ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

(SUPPORTED	BY: MAP, FRANCE)	
RsP.	INCOMES	RsP.
1,654.00	By Received from MAP	4,26,159.00
4,25,510.00 1,84,740.00		1,005.00
	Income during the year	1,84,740.00
6,11,904.00		6,11,904.00
	RsP. 1,654.00 4,25,510.00 1,84,740.00	1,654.00 By Received from MAP 4,25,510.00 "Interest Excess of Expenditure over Income during the year

BALANCE SHEET AS ON 31.03.2022 (SUPPORTED BY: MAP, FRANCE)

CENERAL FUND	RsP.	RsP.	ASSETS		RsP.
GENERAL FUND: As per last A/c Less: Excess of Expenditure over	18,47,397.18		FIXED ASSETS: As per last A/c Less: Depreciation	18,47,397.00 1,84,740.00	16,62,657.00
Income during the year	1,84,740.00	16,62,657.18	Closing Balance: Cash in Hand		NIL
<u>Unspent Grant</u> During the year		4,25,510.00	<u>Cash at Bank</u> SBI-40133859076 SBI-859		4,25,510.00 0.18
		20,88,167.18 ====================================			20,88,167.18

We have audited the foregoing Income and Expenditure Account & Balance Sheet along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.

Dated: -11/07/2022

For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No. 051363 UDIN: 22051363AOYRJR3419

41,ASHOK NAGAR (EAST)

BHUBANESWAR - 751009 ODISHA, Phone : 2531695 E-mail:-rclal_co@ ediffmail.com

SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA

RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022 (SUPPORTED BY: MAP, FRANCE (FC))

RECEIPTS To Opening Balance:	RsP.	PAYMENTS	RsP.
- Cash in Hand - Cash at Bank SBI859	NIL 0.18	By Bank Charges	1,654.00
" Received from MAP " Interest	4,26,159.00 1,005.00	" Closing Balance: - Cash in Hand - Cash at Bank SBI-40133859076 SBI - 859	4,25,510.00 0.18
	4,27,164.18		4,27,164.18

AUDITO R'S REPORT

We have audited the foregoing Receipt and Payment Account along with the cash book and vouchers Produced before us for verification and certify that they are in accordance therewith.

Bhubaneswar.
Dated:-11/07/2022



For R.C.LAL & CO., Chartered Accountants Firm Regn No. 313188E

CA Ramesh Chandra Lal

Partner

Membership No. 051363 UDIN: 22051363AOYRJR3419

CERTIFICATE TO BE GIVEN BY CHARTERED ACCOUNTANTS

I/We have audited the accounts of, SOCIAL EDUCATION FOR ENVIRONMENT AND DEVELOPMENT PLOT NO. N-2/152, IRC VILLAGE, NAYAPALLI, BHUBANESWAR, ODISHA FC REGD. NO- 105090006, ODISHA

(name of association and its full address including State, District and Pin Code ,if registered society , its registration Number and State of for the year ending 31st March 2022 and examined all relevant books and vouchers and certify that according to the audited accounts:

the brought forward foreign contribution at the beginning of the financial year 01.04.2021 was Rs. 0.18

- foreign contribution of / worth Rs. 4,26,159.00 was received by the Association during the financial year 2021-2022. (E)
- Interest accrued on foreign contribution and other income derived form foreign contribution or interest there on of /worth Rs. 1,005.00 was received by the Association during the financial year 2021-22. (iiii)
- the balance of unutilized foreign contribution with the Association at the end of the financial year 31/03/2022 was (iv
- Certify that the Association has maintained the accounts of foreign contribution and records relating thereto in the manner specified in section 19 of the Foreign Contribution (Regulation)Act. 2010(42 of 2010) read with rule 17 of Foreign Contribution (Regulation) Rules, 2011. $\overline{\mathbf{S}}$
- The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me /us. <u>(</u>
- The association has utilized the foreign contribution received for the purpose (5), it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010. (vii)

Dated: 11/07/2022 Bhubaneswar



Firm Regn No. 313188E Chartered Accountants

CA Ramesh Chandra Lal

Bhubaneswar-751009 (Odisha) Membership No. 051363 41, Ashok Nagar (East) Partner